

City of Rockville
Cash and Investment Portfolio Summary
November 30, 2007

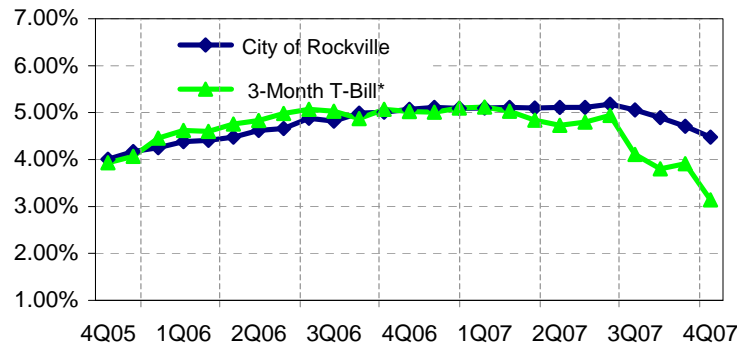
	Market Value 11/30/2007	Market Value 10/31/2007	Monthly Change
Money Market Funds	61,541,085	53,040,411	8,500,674
Federal Agency Discount Notes	25,251,855	33,038,095	(7,786,240)
Federal Agency Notes *	5,979,360	5,973,780	5,580
Deposits with Financial Institutions	206,466	524,302	(317,836)
TOTAL:	92,978,766	92,576,588	402,178

* An increase/decrease in Federal Agency Notes represents an unrealized gain/loss to the portfolio or a security maturity or purchase. The gain/loss is unrealized because all securities in the portfolio are held to maturity as stated in Section XVIII of the City's Investment Policy.

Investment Activity

On November 30, 2007 \$8 million in a FHLMC discount note matured. No new securities were purchased during the month.

Investment Performance



Calendar Quarters	City of Rockville	3-Month T-Bill*	Difference
4Q05	4.09%	4.00%	0.09%
1Q06	4.35%	4.56%	(0.21%)
2Q06	4.59%	4.86%	(0.27%)
3Q06	4.90%	4.99%	(0.09%)
4Q06	5.06%	5.03%	0.03%
1Q07	5.10%	5.08%	0.02%
2Q07	5.11%	4.79%	0.32%
3Q07	5.04%	4.28%	0.76%
Oct-07	4.71%	3.91%	0.80%
Nov-07	4.48%	3.14%	1.34%

* Source: Morgan Keegan Daily Market Update

Report Certification

I certify the accuracy of the attached report on the City of Rockville's Cash and Investment Portfolio Summary. All funds for which the City has oversight are reflected in this report. The City's Investment Program is consistent with the Statement of Investment Policy and provides sufficient liquidity to meet the next six (6) months expenditure requirements. The source of the market values of investments is SunTrust Bank.

Gavin Cohen, Finance Director

City of Rockville
Investment Portfolio Details
November 30, 2007

Money Market Funds

Broker/ Dealer	CUSIP	Security	Coupon	Par	Call Date	Maturity Date	Trade Date	Settlement Date	Purchase Value	Yield to Maturity	Purchase Price	Monthly Interest	Market Value on 11/30/07
-	784767808	STI Classic MM	-	56,812,085	-	-	-	-	-	4.37%	56,812,085	176,383	56,812,085
-	784767808	STI Classic (Sweep)	-	4,729,000	-	-	-	-	-	4.37%	4,729,000	12,070	4,729,000
				61,541,085							61,541,085	188,453	61,541,085

Federal Agency Discount Notes

Broker/ Dealer	CUSIP	Security	Coupon	Par	Call Date	Maturity Date	Trade Date	Settlement Date	Purchase Value	Yield to Maturity	Purchase Price	Monthly Interest	Market Value on 11/30/07
VS	313396SC8	FHLMC	-	6,000,000	-	01/22/08	07/25/07	07/26/07	97.47250%	5.30%	5,848,350	25,275	5,848,350
MK	313384UW7	FHLB	-	8,000,000	-	03/28/08	09/24/07	09/25/07	97.72347%	4.58%	7,817,878	29,533	7,817,878
MK	313588XM2	FNMA	-	6,000,000	-	05/30/08	09/24/07	09/25/07	97.01711%	4.50%	5,821,027	21,650	5,821,027
MK	313588D85	FNMA	-	6,000,000	-	08/29/08	10/03/07	10/04/07	96.07666%	4.48%	5,764,600	21,400	5,764,600
				26,000,000							25,251,855	97,858	25,251,855

Federal Agency Notes

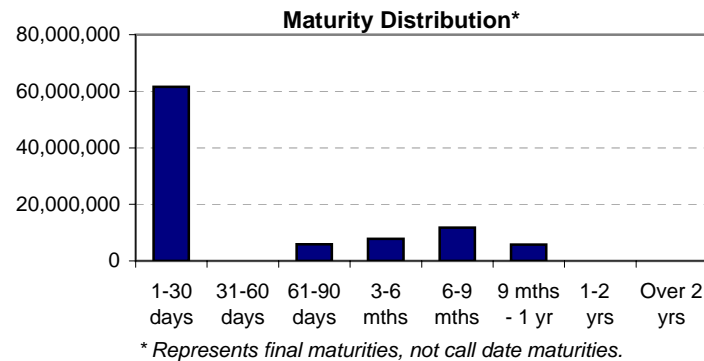
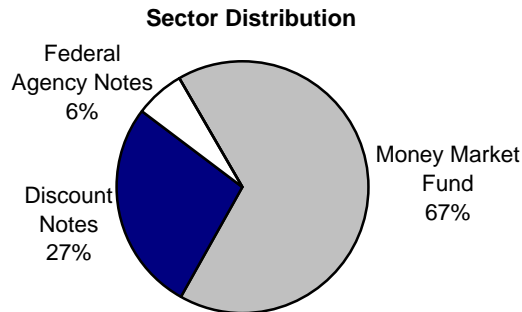
Broker/ Dealer	CUSIP	Security	Coupon	Par	Call Date	Maturity Date	Trade Date	Settlement Date	Purchase Value	Yield to Maturity	Purchase Price	Monthly Interest	Market Value on 11/30/07
RBC	3134A4VA9	FHLMC	3.88%	6,000,000	-	06/15/08	10/03/07	10/04/07	95.50500%	4.60%	6,010,696	19,375	5,979,360
				6,000,000							6,010,696	19,375	5,979,360

Total Market Value as of 11/30/07: 92,772,299

**Weighted Average
Yield to Maturity:** 4.48%

**Performance Benchmark
3-Mth U.S. Treasury Bill:** 3.14%

**Weighted Average
Days to Maturity:** 55 days



City of Rockville
End of Month Cash Account Balances
November 30, 2007

	Ending Balance 11/30/07	Ending Balance 10/31/07	Monthly Change
City of Rockville Concentration Account	143,122	219,238	(76,116)
City of Rockville Payroll Account (Sweep Account)	-	-	-
City of Rockville Parking Account	30,733	85,572	(54,840)
City of Rockville Swim Center Account	11,174	164,814	(153,640)
City of Rockville Senior Center Account	18,441	50,162	(31,720)
City of Rockville Skate Park Account	2,996	4,516	(1,520)
TOTAL:	206,466	524,302	(317,836)